T1.5/3:978/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1978

(Details, rounded in millions, may not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES DEC 1978 DOCUMENTS DEPT

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING NOVEMBER 30, 1978 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1977

Title	November 30, 1978		November 30, 1977	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 8.398	$161,548	[1] 6.098	$156,656
Notes:				
Treasury	7.585	271,663	7.068	251,104
Bonds:				
Treasury	6.736	60,125	6.185	47,102
Total marketable	7.739	493,337	6.649	454,862
Nonmarketable:				
Depositary series	2.000	8	2.000	7
Foreign government series:				
Dollar denominated	7.395	25,967	6.507	20,455
Foreign currency denominated	8.277	[3] 657	6.064	[4] 1,210
Government account series	7.628	154,812	6.973	138,580
Investment series	2.750	2,245	2.750	2,246
R. E. A. series	4.379	2	4.530	8
State and local government series	6.102	24,110	6.134	12,816
United States individual retirement bonds	6.000	38	6.000	30
United States retirement plan bonds	5.377	157	5.278	142
United States savings bonds	5.395	80,331	5.355	76,224
United States savings notes	5.655	385	5.655	393
Total nonmarketable	6.818	288,711	6.357	252,111
Total interest-bearing debt	7.394	782,048	6.544	706,973
Non-interest-bearing debt:				
Matured debt	.....	192	.....	253
Other	.....	786	.....	746
Total non-interest-bearing debt	.....	978	.....	999
Total public debt outstanding	.....	783,026	.....	707,972

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1978

Public debt subject to limit:	
Public debt outstanding	$783,026
Less amounts not subject to limit:	
Treasury	609
Federal Financing Bank	(*)
Total public debt subject to limit	782,416
Other debt subject to limit:	
Guaranteed debt of Government agencies	613
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,748
Total debt subject to limit	784,165
Statutory debt limit[6]	798,000
Balance of statutory debt limit	13,835

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752. By Act of August 3, 1978, the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $32,000 million. As of November 30, 1978, $26,802 million was held by the public.

[3] Dollar equivalent of Treasury certificates issued and payable in the amount of 1,021 million Swiss francs and of Treasury notes issued and payable in the amount of 1,196 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 4,089 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of August 3, 1978, the statutory debt limit established at $400,000 million was temporarily increased to $798,000 million through March 31, 1979.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Dec. 7, 1978 7.096%	6/8/78		12/7/78	Dec. 7, 1978	$3,403		$5,612
7.659%	9/7/78				2,209		
Dec. 12, 1978 6.545%	12/13/77		12/12/78	Dec. 12, 1978	3,838		3,838
Dec. 14, 1978 7.121%	6/15/78		12/14/78	Dec. 14, 1978	3,410		5,719
7.695%	9/14/78				2,309		
Dec. 21, 1978 7.228%	6/22/78		12/21/78	Dec. 21, 1978	3,404		5,608
7.886%	9/21/78				2,204		
Dec. 28, 1978 7.396%	6/29/78		12/28/78	Dec. 28, 1978	3,403		5,707
8.105%	9/28/78				2,304		
Jan. 4, 1979 7.447%	7/6/78		1/4/79	Jan. 4, 1979	3,403		5,706
8.162%	10/5/78				2,303		
Jan. 9, 1979 6.552%	1/10/78		1/9/79	Jan. 9, 1979	3,205		3,205
Jan. 11, 1979 7.515%	7/13/78		1/11/79	Jan. 11, 1979	3,406		5,712
8.253%	10/12/78				2,306		
Jan. 18, 1979 7.497%	7/20/78		1/18/79	Jan. 18, 1979	3,410		5,709
8.209%	10/19/78				2,299		
Jan. 25, 1979 7.426%	7/27/78		1/25/79	Jan. 25, 1979	3,503		5,805
7.900%	10/26/78				2,302		
Feb. 1, 1979 7.362%	8/3/78		2/1/79	Feb. 1, 1979	3,503		5,806
8.454%	11/2/78				2,303		
Feb. 6, 1979 6.814%	2/7/78		2/6/79	Feb. 6, 1979	3,253		3,253
Feb. 8, 1979 7.172%	8/10/78		2/8/79	Feb. 8, 1979	3,504		5,812
9.028%	11/9/78				2,308		
Feb. 15, 1979 7.259%	8/17/78		2/15/79	Feb. 15, 1979	3,403		5,711
8.593%	11/16/78				2,308		
Feb. 22, 1979 7.471%	8/24/78		2/22/79	Feb. 22, 1979	3,404		6,207
8.696%	11/24/78				2,803		
Mar. 1, 1979 7.550%	8/31/78		3/1/79	Mar. 1, 1979	3,404		6,208
9.166%	11/30/78				2,804		
Mar. 6, 1979 6.859%	3/7/78		3/6/79	Mar. 6, 1979	3,321		3,321
Mar. 8, 1979 7.742%	9/7/78		3/8/79	Mar. 8, 1979	3,408		3,408
Mar. 15, 1979 7.793%	9/14/78		3/15/79	Mar. 15, 1979	3,395		3,395
Mar. 22, 1979 7.979%	9/21/78		3/22/79	Mar. 22, 1979	3,403		3,403
Mar. 29, 1979 8.276%	9/28/78		3/29/79	Mar. 29, 1979	3,400		3,400
Apr. 3, 1979 6.877%	4/4/78		4/3/79	Apr. 3, 1979	3,346		3,346
Apr. 5, 1979 8.377%	10/5/78		4/5/79	Apr. 5, 1979	3,405		3,405
Apr. 12, 1979 8.423%	10/12/78		4/12/79	Apr. 12, 1979	3,410		3,410
Apr. 19, 1979 8.561%	10/19/78		4/19/79	Apr. 19, 1979	3,394		3,394
Apr. 26, 1979 8.612%	10/26/78		4/26/79	Apr. 26, 1979	3,389		3,389
May 1, 1979 7.073%	5/2/78		5/1/79	May 1, 1979	3,025		3,025
May 3, 1979 8.982%	11/2/78		5/3/79	May 3, 1979	3,504		3,504
May 10, 1979 9.420%	11/9/78		5/10/79	May 10, 1979	3,407		3,407
May 17, 1979 9.291%	11/16/78		5/17/79	May 17, 1979	3,409		3,409
May 24, 1979 8.996%	11/24/78		5/24/79	May 24, 1979	2,904		2,904
May 29, 1979 7.417%	5/30/78		5/29/79	May 29, 1979	2,478		2,478
May 31, 1979 9.330%	11/30/78		5/31/79	May 31, 1979	2,902		2,902
June 26, 1979 7.678%	6/27/78		6/26/79	June 26, 1979	2,784		2,784
July 24, 1979 7.820%	7/25/78		7/24/79	July 24, 1979	3,380		3,380
Aug. 21, 1979 7.876%	8/22/78		8/21/79	Aug. 21, 1979	3,544		3,544
Sept. 18, 1979 7.954%	9/19/78		9/18/79	Sept. 18, 1979	3,353		3,353
Oct. 16, 1979 8.272%	10/17/78		10/16/79	Oct. 16, 1979	3,474		3,474
Nov. 13, 1979 9.312%	11/14/78		11/13/79	Nov. 13, 1979	3,896		3,896
Total Treasury Bills					161,548		161,548
Notes: [e]							
Treasury:							
8-1/8% R-1978 (Effective Rate 8.1384%) [2]	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
5-1/4% U-1978 (Effective Rate 5.3663%) [2]	12/31/76		do	do	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%) [2]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559	[*]	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) [2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%) [2]	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [2]	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%) [2]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%) [2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%) [2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%) [2]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%) [2]	8/16/76		8/15/79	do	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%) [2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%) [2]	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%) [2]	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%) [2]	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%) [2]	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%) [2]	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%) [2]	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%) [2]	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%) [2]	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%) [2]	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%) [2]	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%) [2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
7-1/8% X-1979 (Effective Rate 7.1974%) [2]	1/3/78		12/31/79	June 30-Dec. 31	3,920		3,920
6-7/8% A-1980 (Effective Rate 7.0049%) [2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%) [2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.8214%) [2]	3/17/76		3/31/80	Mar. 31-Sept. 30	6,076		6,076
7-5/8% D-1980 (Effective Rate 7.7100%) [2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%) [2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%) [2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
6-1/2% G-1980 (Effective Rate 6.6213%) [2]	2/15/77		2/15/80	Feb. 15-Aug. 15	4,608		4,608
6-3/4% R-1980 (Effective Rate 6.8411%) [2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%) [2]	11/15/77		11/15/80	May 15-Nov. 15	4,600		4,600
7-1/2% K-1980 (Effective Rate 7.5489%) [2]	1/31/78		1/31/80	Jan. 31-July 31	3,875		3,875
7-5/8% L-1980 (Effective Rate 7.6937%) [2]	2/28/78		2/29/80	Feb. 28-Aug. 31	3,820		3,820
7-3/4% N-1980 (Effective Rate 7.7919%) [2]	5/1/78		4/30/80	Apr. 30-Oct. 31	3,180		3,180
8% P-1980 (Effective Rate 8.0913%) [2]	5/31/78		5/31/80	May 31-Nov. 30	3,098		3,098
8-1/4% Q-1980 (Effective Rate 8.3232%) [2]	6/30/78		6/30/80	June 30-Dec. 31	4,407		4,407
8-1/2% R-1980 (Effective Rate 8.6086%) [2]	7/31/78		7/31/80	Jan. 31-July 31	4,164		4,164
8-3/8% S-1980 (Effective Rate 8.3818%) [2]	8/31/78		8/31/80	Feb. 28-Aug. 31	3,545		3,545
8-5/8% T-1980 (Effective Rate 8.6484%) [2]	10/2/78		9/30/80	Mar. 31-Sept. 30	3,906		3,906

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
8-7 8% U-1980 (Effective Rate 9.4178%)[2]	10 31 78		10 31 80	Apr. 30-Oct. 31	$3,788		$3,788
9-1/4% V-1980 (Effective Rate 9.3571%)[2]	11/30/78		11 30 80	May 31-Nov. 30	3,180		3,180
7% A-1981 (Effective Rate 6.9487%)	2 15 74		2 15 81	Feb. 15-Aug. 15	1,842		1,842
7-3 4% B-1981 (Effective Rate 7.5097%)[2]	11 15 74		11 15 81	May 15-Nov. 15	4,477		4,477
7-3 8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75		2 15 81	Feb. 15-Aug. 15	4,796		4,796
7-3 8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5 15 81	May 15-Nov. 15	2,020		2,020
7-5 8% F-1981 (Effective Rate 7.6335%)[2]	7 9 76		8 15 81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10 12 76		11 15 81	May 15-Nov. 15	2,543		2,543
6-7 8% H-1981 (Effective Rate 6.8800%)[2]	3 8 77		3 31 81	Mar. 31-Sept. 30	2,809		2,809
6-3 4% J-1981 (Effective Rate 6.8021%)[2]	6 3 77		6 30 81	June 30-Dec. 31	2,514		2,514
6-3 4% K-1931 (Effective Rate 6.8428%)[2]	9 7 77		9 30 81	Mar. 31-Sept. 30	2,968		2,968
7-1 4% L-1981 (Effective Rate 7.3015%)[2]	12 7 77		12 31 81	June 30-Dec. 31	3,452		3,452
7-1 2% M-1981 (Effective Rate 7.5308%)[2]	2 15 78		5 15 81	May 15-Nov. 15	3,893		3,893
8-3 8% N-1981 (Effective Rate 8.4583%)[2]	8 15 78		8 15 81	Feb. 15-Aug. 15	4,110		4,110
8% A-1982 (Effective Rate 8.0029%)[2]	5 15 75		5 15 82	May 15-Nov. 15	2,747		2,747
8-1 8% B-1982 (Effective Rate 8.1414%)[2]	8 15 75		8 15 82	Feb. 15-Aug. 15	2,918		2,918
7-7 8% C-1982 (Effective Rate 7.9206%)[2]	11 17 75		11 15 82	May 15-Nov. 15	2,902		2,902
6-1 8% D-1982 (Effective Rate 6.1898%)[2]	1 6 77		2 15 82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4 4 77		5 15 82	May 15-Nov. 15	2,613		2,613
7-1 8% F-1982 (Effective Rate 7.1783%)[2]	10 17 77		11 15 82	do.	2,737		2,737
7-7 8% G-1982 (Effective Rate 7.8866%)[2]	3 6 78		3 31 82	Mar. 31-Sept. 30	2,853		2,853
8-1 4% H-1982 (Effective Rate 8.2650%)[2]	6 7 78		6 30 82	June 30-Dec. 31	2,594		2,594
8-3 8% J-1982 (Effective Rate 8.4079%)[2]	9 6 78		9 30 82	Mar. 31-Sept. 30	2,501		2,501
9-1 4% K-1982 (Effective Rate 9.3594%)[2]	11 15 78		5 15 82	May 15-Nov. 15	3,553		3,553
8% A-1983	2 17 76		2 15 83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11 15 76		11 15 83	May 15-Nov. 15	2,309		2,309
7-7 8% C-1983 (Effectiver Rate 7.9431%)[2]	4 5 78		5 15 83	do.	2,573		2,573
7-1 4% A-1984 (Effective Rate 7.2689%)[2]	2 15 77		2 15 84	Feb. 15-Aug. 15	8,438		8,438
7-1 4% B-1984 (Effective Rate 7.2600%)[2]	8 15 77		8 15 84	do.	2,863		2,863
8% A-1985 (Effective Rate 7.8778%)[2]	2 15 78		2 15 85	do.	4,203		4,203
8-1 4% B-1985 (Effective Rate 8.3580%)[2]	8 15 78		8 15 85	do.	4,837		4,837
7-7 8% A-1986	5 17 76		5 15 86	May 15-Nov. 15	5,219		5,219
8% B-1986	8 16 76		8 15 86	Feb. 15-Aug. 15	9,515		9,515
7-5 8% A-1987 (Effective Rate 7.6928%)[2]	11 15 77		11 15 87	May 15-Nov. 15	2,387		2,387
8-1 4% A-1988 (Effective Rate 8.2900%)[2]	5 15 78		5 15 88	do.	4,148		4,148
8-3 4% B-1988 (Effective Rate 8.8504%)[2]	11 15 78		11 15 88	do.	3,443		3,443
1-1 2% EA-1979	4 1 74		4 1 79	Apr. 1-Oct. 1	2		2
1-1 2% EO-1979	10 1 74		10 1 79	do.	1		1
1-1 2% EA-1980	4 1 75		4 1 80	do.	2		2
1-1 2% EO-1980	10 1 75		10 1 80	do.	3		3
1-1 2% EA-1981	4 1 76		4 1 81	do.	(*)		(*)
1-1 2% EO-1981	10 1 76		10 1 81	do.	14		14
1-1 2% EA-1982	4 1 77		4 1 82	do.	(*)		(*)
1-1 2% EO-1982	10 1 77		10 1 82	do.	1		1
1-1 2% EA-1983	4 1 78		4 1 83	do.	(*)		(*)
1-1 2% EO-1983	10 1 78		10 1 83	do.	1		1
Total Treasury notes					271,663	(*)	271,663
Bonds:[4 5 e]							
Treasury:							
4-1 4% 1975-85 (Effective Rate 4.2653%)[c 2]	4 5 60	5 15 79[6]	5 15 85	May 15-Nov. 15	1,218	$178	1,040
3-1 4% 1978-83	5 1 53	6 15 79[6]	6 15 83	June 15-Dec. 15	1,606	377	1,229
4% 1980 (Effective Rate 4.0435%)[2]	1 23 59	(6)	2 15 80	Feb. 15-Aug. 15	2,612	182	2,429
3-1 2% 1980 (Effective Rate 3.3711%)[2]	10 3 60	(6)	11 15 80	May 15-Nov. 15	1,916	164	1,752
7% 1981 (Effective Rate 7.1132%)[2]	8 15 71		8 15 81	Feb. 15-Aug. 15	807	(*)	807
6-3 8% 1982 (Effective Rate 6.3439%)[2]	2 15 72		2 15 82	do.	2,702		2,702
6-3 8% 1984 (Effective Rate 6.4978%)[2]	8 15 72		8 15 84	do.	2,353		2,353
3-1 4% 1985 (Effective Rate 3.2222%)[2]	6 3 58	(6)	5 15 85	May 15-Nov. 15	1,135	394	741
6-1 8% 1986 (Effective Rate 6.1493%)[2]	11 15 71		11 15 86	do.	1,216	(*)	1,216
4-1 4% 1987-92 (Effective Rate 4.2367%)[2 5]	8 15 62	8 15 87[6]	8 15 92	Feb. 15-Aug. 15	3,818	1,002	2,816
4% 1988-93 (Effective Rate 4.0082%)[c]	1 17 63	2 15 88[6]	2 15 93	do.	250	71	179
7-1 2% 1988-93 (Effective Rate 7.6843%)[2]	8 15 73	8 15 88	8 15 93	do.	1,914		1,914
4-1 8% 1989-94 (Effective Rate 4.2141%)[f]	4 18 63	5 15 89[6]	5 15 94	May 15-Nov. 15	1,560	525	1,036
3-1 2% 1990 (Effective Rate 3.4832%)[2 5]	2 14 58	(6)	2 15 90	Feb. 15-Aug. 15	4,917	2,208	2,709
8-1 4% 1990 (Effective Rate 8.3125%)[2]	4 7 75		5 15 90	May 15-Nov. 15	1,247		1,247
7-1 4% 1992 (Effective Rate 7.2870%)[2]	7 8 77		8 15 92	Feb. 15-Aug. 15	1,504		1,504
6-3 4% 1993 (Effective Rate 6.7940%)[2]	1 10 73		2 15 93	do.	627	(*)	627
7-7 8% 1993 (Effective Rate 7.9466%)[2]	1 6 78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5 15 73	5 15 93	5 15 98	May 15-Nov. 15	692	(*)	692
8-5 8% 1993 (Effective Rate 8.6297%)[2]	7 11 78		8 15 93	Feb. 15-Aug. 15	1,768		1,768
8-5 8% 1993 (Effective Rate 8.6386%)[2]	10 10 78		11 15 93	May 15-Nov. 15	1,509		1,509
8-1 2% 1994-99 (Effective Rate 8.3627%)[2]	5 15 74	5 15 94	5 15 99	do.	2,414		2,414
3% 1995	2 15 55	(6)	2 15 95	Feb. 15-Aug. 15	2,745	2,232	513
7-7 8% 1995-00 (Effective Rate 7.7971%)[2]	2 18 75	2 15 95	2 15 00	do.	2,771		2,771
8-3 8% 1995-00 (Effective Rate 8.4020%)[2]	8 15 75	8 15 95	8 15 00	do.	4,662		4,662
8% 1996-01 (Effective Rate 8.0192%)[2]	8 16 76	8 15 96	8 15 01	do.	1,575		1,575
3-1 2% 1998 (Effective Rate 3.5420%)[2 5]	10 3 60	(6)	11 15 98	May 15-Nov. 15	4,463	2,567	1,896
8-1 4% 2000-05 (Effective Rate 8.2368%)[2]	5 15 75	5 15 00	5 15 05	do.	4,246		4,246
7-5 8% 2002-07 (Effective Rate 7.7182%)[2]	2 15 77	2 15 02	2 15 07	Feb. 15-Aug. 15	4,249		4,249
7-7 8% 2002-07 (Effective Rate 7.9363%)[2]	11 15 77	11 15 02	11 15 07	May 15-Nov. 15	1,495		1,495
8-3 8% 2003-08 (Effective Rate 8.4387%)[2]	8 15 78	8 15 03	8 15 08	Feb. 15-Aug. 15	2,117		2,117
8-3 4% 2003-08 (Effective Rate %)[2]	11 15 78	11 15 03	11 15 08	May 15-Nov. 15	2,414		2,414
Total Treasury bonds					70,025	9,900	60,125
Total Marketable					503,237	9,900	493,337
Nonmarketable:							
Depositary Series:[e]			12 years				
2% Bond First Series	Various dates: From 12 1966	(*)	from issue date	June 1-Dec. 1	48	40	8
Foreign government series:[e]							
Dollar denominated:							
Bills 3 8 79	9 7 78		3 8 79	Mar. 8, 1979	43		43
Bills 4 12 79	10 12 78		4 12 79	Apr. 12, 1979	226		226
Bills 5 10 79	11 9 78		5 10 79	May 10, 1979	288		288

*$500 thousand or less.
For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[c]--Continued							
Dollar denominated--Continued							
7.70% Treasury certificates of indebtedness	9/15/78	[8]	12/15/78	Dec. 15, 1978	$251	$186	$65
7.90% Treasury certificates of indebtedness	9/21/78	[8]	12/21/78	Dec. 21, 1978	3		3
7.90% Treasury certificates of indebtedness	9/22/78	[8]	12/22/78	Dec. 22, 1978	22		22
8.10% Treasury certificates of indebtedness	9/26/78	[8]	12/27/78	Dec. 27, 1978	29		29
8.10% Treasury certificates of indebtedness	9/27/78	[8]	do	do	71	5	66
8.10% Treasury certificates of indebtedness	9/28/78	[8]	12/28/78	Dec. 28, 1978	26		26
8.10% Treasury certificates of indebtedness	9/29/78	[8]	12/29/78	Dec. 29, 1978	87	14	73
8.20% Treasury certificates of indebtedness	10/5/78	[8]	1/5/79	Jan. 5, 1979	205	48	157
8.20% Treasury certificates of indebtedness	10/6/78	[8]	do	do	89		89
8.25% Treasury certificates of indebtedness	10/12/78	[8]	1/12/79	Jan. 12, 1979	84		84
8.25% Treasury certificates of indebtedness	10/13/78	[8]	do	do	51		51
8.20% Treasury certificates of indebtedness	10/18/78	[8]	1/18/79	Jan. 18, 1979	106		106
8.20% Treasury certificates of indebtedness	10/19/78	[8]	1/19/79	Jan. 19, 1979	17		17
8.20% Treasury certificates of indebtedness	10/23/78	[8]	1/23/79	Jan. 23, 1979	6		6
7.90% Treasury certificates of indebtedness	10/27/78	[8]	1/26/79	Jan. 26, 1979	363		363
7.90% Treasury certificates of indebtedness	10/30/78	[8]	1/30/79	Jan. 30, 1979	234		234
8.45% Treasury certificates of indebtedness	10/31/78	[8]	1/31/79	Jan. 31, 1979	112		112
8.45% Treasury certificates of indebtedness	11/1/78	[8]	2/1/79	Feb. 1, 1979	160		160
8.45% Treasury certificates of indebtedness	11/3/78	[8]	2/2/79	Feb. 2, 1979	562	3	559
8.45% Treasury certificates of indebtedness	11/6/78	[8]	2/6/79	Feb. 6, 1979	550		550
9.05% Treasury certificates of indebtedness	11/8/78	[8]	2/8/79	Feb. 8, 1979	40		40
9.05% Treasury certificates of indebtedness	11/10/78	[8]	2/9/79	Feb. 9, 1979	727	13	714
9.05% Treasury certificates of indebtedness	11/13/78	[8]	2/13/79	Feb. 13, 1979	280		280
8.60% Treasury certificates of indebtedness	11/14/78	[8]	2/14/79	Feb. 14, 1979	207		207
8.60% Treasury certificates of indebtedness	11/15/78	[8]	2/15/79	Feb. 15, 1979	238		238
8.60% Treasury certificates of indebtedness	11/16/78	[8]	2/16/79	Feb. 16, 1979	45		45
8.60% Treasury certificates of indebtedness	11/20/78	[8]	2/20/79	Feb. 20, 1979	21		21
8.70% Treasury certificates of indebtedness	11/21/78	[8]	2/21/79	Feb. 21, 1979	32		32
8.70% Treasury certificates of indebtedness	11/24/78	[8]	2/23/79	Feb. 23, 1979	319	27	292
9.20% Treasury certificates of indebtedness	11/29/78	[8]	2/28/79	Feb. 28, 1979	25		25
9.20% Treasury certificates of indebtedness	11/30/78	[8]	3/1/79	Mar. 1, 1979	105		105
6.05% Treasury notes	10/29/76	[8]	1/29/79	Jan. 29-July 29	48	18	29
6.25% Treasury notes	4/7/72	[9]	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	[9]	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	[9]	4/6/79	Apr. 6-Oct. 6	450		450
6.15% Treasury notes	10/29/76	[8]	4/30/79	Apr. 30-Oct. 31	48		48
5.875% Treasury notes	6/30/77	[8]	do	do	50		50
6.05% Treasury notes	7/19/72	[9]	5/15/79	May 15-Nov. 15	500		500
6.125% Treasury notes	8/1/77	[8]	5/31/79	May 31-Nov. 30	50		50
6.10% Treasury notes	7/19/72	[9]	7/16/79	Jan. 16-July 16	500		500
6.20% Treasury notes	10/29/76	[8]	7/30/79	Jan. 30-July 30	48		48
6.25% Treasury notes	12/12/77	[8]	7/31/79	Jan. 31-July 31	50		50
6.25% Treasury notes	8/8/78	[15]	do	do	400		400
6.25% Treasury notes	8/9/78	[15]	do	do	850		850
6.875% Treasury notes	9/6/77	[8]	8/15/79	Feb. 15-Aug. 15	200		200
6.625% Treasury notes	12/12/77	[8]	8/31/79	Feb. 28-Aug. 31	50		50
6.625% Treasury notes	do	[8]	9/30/79	Mar. 31-Sept. 30	50		50
6.625% Treasury notes	10/5/78	[15]	do	do	475		475
6.625% Treasury notes	10/6/78	[15]	do	do	25		25
6.25% Treasury notes	10/29/76	[8]	10/29/79	Apr. 30-Oct. 29	48		48
7.25% Treasury notes	10/6/78	[15]	10/31/79	Apr. 30-Oct. 31	500		500
7.00% Treasury notes	3/25/77	[8]	11/15/79	May 15-Nov. 15	260		260
6.25% Treasury notes	6/30/77	[8]	do	do	50		50
7.125% Treasury notes	1/31/78	[6]	11/30/79	May 31-Nov. 30	50		50
7.125% Treasury notes	10/10/78	[15]	do	do	300		300
7.50% Treasury notes	7/18/77	[8]	12/31/79	June 30-Dec. 31	400		400
7.125% Treasury notes	1/31/78	[8]	do	do	50		50
6.50% Treasury notes	8/1/77	[8]	2/15/80	Feb. 15-Aug. 15	50		50
7.50% Treasury notes	3/10/77	[8]	3/31/80	Mar. 31-Sept. 30	200		200
7.50% Treasury notes	3/15/77	[8]	do	do	100		100
7.50% Treasury notes	9/7/77	[8]	do	do	300		300
6.875% Treasury notes	do	[8]	5/15/80	May 15-Nov. 15	200		200
6.95% Treasury notes	6/25/73	[9]	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	[9]	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	[9]	7/15/80	Jan. 15-July 15	200		200
9.00% Treasury notes	2/28/77	[8]	8/15/80	Feb. 15-Aug. 15	300		300
8.625% Treasury notes	10/2/78	[8]	9/30/80	Mar. 31-Sept. 30	400		400
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[10]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[10]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[10]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[12]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[12]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[12]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[12]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[13]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[12]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[14]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[14]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[14]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[14]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Foreign government series[e]--Continued							
Dollar denominated--Continued							
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	$200		$200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total dollar denominated					26,281	$314	25,967
Foreign currency denominated:[16]							
9.00% Treasury certificates of indebtedness	11/27/78	[8]	2/20/79	Feb. 20, 1979	145		[47]145
9.00% Treasury certificates of indebtedness	do	[8]	3/1/79	Mar. 1, 1979	3		[48]3
9.30% Treasury certificates of indebtedness	do	[8]	4/20/79	Apr. 20, 1979	17		[49]17
9.70% Treasury certificates of indebtedness	do	[8]	7/6/79	July 6, 1979	130		[50]130
9.00% Treasury certificates of indebtedness	10/18/78	[8]	do	do	7		[51]7
9.00% Treasury certificates of indebtedness	do	[8]	9/10/79	Sept. 10, 1979	2		[52]2
6.60% Treasury notes	8/19/77	[8]	2/20/79	Feb. 20-Aug. 20	22	14	[20]8
6.40% Treasury notes	9/1/77	[8]	3/1/79	Mar. 1-Sept. 1	25		[21]25
7.15% Treasury notes	10/20/77	[8]	4/20/79	Apr. 20-Oct. 20	82		[22]82
7.05% Treasury notes	1/6/78	[8]	7/6/79	Jan. 6-July 6	17		[23]17
7.40% Treasury notes	3/10/78	[10]	9/10/79	Mar. 10-Sept. 10	124		[24]124
7.70% Treasury notes	4/28/78	[8]	10/29/79	Apr. 29-Oct. 29	17		[25]17
7.95% Treasury notes	6/9/78	[8]	do	do	75		[17]75
8.95% Treasury notes	10/18/78	[8]	do	do	5		[18]5
Total foreign currency denominated					671	14	657
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/2% 1979 certificates	From 11/8/78	On demand	6/30/79	June 30-Dec. 31	141		141
7-3/8% 1979 certificates	From 10/10/78	do	do	do	123		123
7-1/4% 1979 certificates	From 9/11/78	do	do	do	126		126
7-1/8% 1979 certificates	From 7/11/78	do	do	do	238		238
7% 1979 certificates	From 6/30/78	do	do	do	3,830	672	3,158
Total Airport & Airway Trust Fund					4,457	672	3,785
Aviation Insurance Revolving Fund:							
Bills 1/18/79	Various dates		1/18/79	Jan. 18, 1979	[*]		[*]
Bills 4/3/79	do		4/3/79	Apr. 3, 1979	7		7
Bills 5/29/79	do		5/29/79	May 29, 1979	9		9
Total Aviation Insurance Revolving Fund					16		16
Black Lung Disability Trust Fund:							
Bills 12/14/78	Various dates		12/14/78	Dec. 14, 1978	10	[*]	10
Civil Service Retirement Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/1/78	On demand	6/30/79	June 30-Dec. 31	652		652
8-3/8% 1979 certificates	From 7/10/78	do	do	do	1,758		1,758
8-1/4% 1979 certificates	From 9/1/78	do	do	do	8,461	[*]	8,461
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	3,951		3,951
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	3,888	122
8-1/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	do	13,235		13,235
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	3,472	1	3,471
4-1/8% 1980 bonds	Various dates: From 6/30/64	do	6/30/80	do	969		969
Total Civil Service Retirement Fund					56,121	3,889	52,232
Comptroller of the Currency, Assessments Fund:							
Bills 1/25/79	Various dates		1/25/79	Jan. 25, 1979	10	7	3
Bills 2/1/79	do		2/1/79	Feb. 1, 1979	23	3	20
Bills 2/15/79	do		2/15/79	Feb. 15, 1979	2		2
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					42	10	32
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78		8/15/81	Feb. 15-Aug. 15	[*]		[*]
6-3/8% 1984 bonds	8/19/75		8/15/84	do	[*]		[*]
Total Comptroller of the Currency, Trustee Fund					[*]		[*]
Department of the Air Force General Gift Fund:							
Bills 12/28/78	Various dates		12/28/78	Dec. 28, 1978	[*]		[*]
Bills 4/3/79	do		4/3/79	Apr. 3, 1979	[*]		[*]
Bills 6/26/79	do		6/26/79	June 26, 1979	[*]		[*]
Bills 9/18/79	do		9/18/79	Sept. 18, 1979	[*]		[*]
7-1/2% 1980 notes	11/27/78		3/31/80	Mar. 31-Sept. 30	[*]		[*]
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	[*]		[*]
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	[*]		[*]
Total Department of the Air Force General Gift Fund					[*]		[*]
Department of the Navy General Gift Fund:							
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	[*]		[*]
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	[*]		[*]
Total Department of the Navy General Gift Fund					[*]		[*]
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates		5/15/79	May 15-Nov. 15	[*]		[*]
7-7/8% 1983 notes	7/10/78		5/15/83	do	[*]		[*]
7-7/8% 1986 notes	5/16/77		5/15/86	do	[*]		[*]
Total Department of the Navy U. S. Office of Naval Records and History					[*]		[*]

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Department of State, Conditional Gift Fund, General:							
Bills 1/9/79	Various dates.	.....	1/9/79	Jan. 9, 1979	(*)	.....	(*)
Bills 4/3/79	....do.	.....	4/3/79	Apr. 3, 1979	(*)	.....	(*)
Bills 5/29/79	....do.	.....	5/29/79	May 29, 1979	(*)	.....	(*)
Bills 7/24/79	....do.	.....	7/24/79	July 24, 1979	(*)	.....	(*)
8-3/8% 1980 notes	9/11/78	.....	8/31/80	Feb. 28-Aug. 31	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	$1	.....	$1
Employees Health Benefits Fund:							
Bills 12/7/78	Various dates.	.....	12/7/78	Dec. 7, 1978	11	.....	11
Bills 12/12/78	....do.	.....	12/12/78	Dec. 12, 1978	63	.....	63
Bills 12/14/78	....do.	.....	12/14/78	Dec. 14, 1978	90	.....	90
Bills 12/21/78	....do.	.....	12/21/78	Dec. 21, 1978	11	.....	11
Bills 12/28/78	....do.	.....	12/28/78	Dec. 28, 1978	7	.....	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do.	12	.....	12
7-1/2% 1979 notes	....do.	.....	12/31/79	June 30-Dec. 31	19	.....	19
6-1/8% 1979 notes	....do.	.....	5/31/79	May 31-Nov. 30	30	.....	30
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	394	.....	394
Employees Life Insurance Fund:							
Bills 12/7/78	Various dates.	.....	12/7/78	Dec. 7, 1978	50	.....	50
Bills 1/4/79	....do.	.....	1/4/79	Jan. 4, 1979	10	.....	10
Bills 2/8/79	....do.	.....	2/8/79	Feb. 8, 1979	10	.....	10
8% 1982 notes	7/1/75	.....	5/15/82	May 15-Nov. 15	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do.	21	.....	21
7-7/8% 1986 notes	Various dates.	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-1/2% 1979 notes	11/15/78	.....	12/31/79	June 30-Dec. 31	50	.....	50
7-1/2% 1980 notes	4/26/76	.....	3/31/80	Mar. 31-Sept. 30	24	.....	24
6-5/8% 1979 notes	10/5/78	.....	11/15/79	May 15-Nov. 15	18	.....	18
6-1/4% 1979 notes	11/2/78	.....	....do.	....do.	6	.....	6
6-1/8% 1979 notes	11/15/78	.....	5/31/79	May 31-Nov. 30	50	.....	50
8-1/2% 1994-99 bonds	Various dates.	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	57	.....	57
8-1/4% 1990 bonds	Various dates.	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	762	.....	762
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100	.....	100
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	....do.	128	.....	128
Total Employees Life Insurance Fund	.....	.....	.....	.....	2,510	2	2,509
Exchange Stabilization Fund:	Various dates:						
8.20% 1978 certificates	From 11/1/78	On demand	12/1/78	Dec. 1, 1978	2,276	59	2,218
Federal Deposit Insurance Corporation:							
9.57% 1978 certificates	11/30/78	....do.	....do.	....do.	267	.....	267
8-7/8% 1980 notes	11/15/78	.....	10/30/80	Apr. 30-Oct. 31	300	.....	300
8-3/4% 1988 notes	....do.	.....	11/15/88	May 15-Nov. 15	300	.....	300
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates.	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do.	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do.	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do.	800	.....	800
7-7/8% 1982 notes	Various dates.	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do.	225	.....	225
7-7/8% 1986 notes	Various dates.	.....	5/15/86	....do.	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do.	250	.....	250
7-5/8% 1980 notes	11/3/78	.....	2/29/80	Feb. 28-Aug. 31	61	.....	61
7-5/8% 1980 notes	6/11/76	.....	6/30/80	June 30-Dec. 31	38	.....	38
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-1/2% 1980 notes	3/17/76	.....	3/31/80	Mar. 31-Sept. 30	100	.....	100
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates.	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates.	.....	8/15/84	....do.	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	6,277	8	6,269
Federal Disability Insurance Trust Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/2/78	On demand	6/30/79	June 30-Dec. 31	949	179	770
8-1/4% 1983 to 1985 & 1993 bonds	6/30/78	....do.	6/30/83 to 85 & 93	....do.	933	68	865
7-5/8% 1985 to 1989 bonds	6/30/74	....do.	6/30/85 to 89	....do.	608	89	519
7-1/2% 1986 to 1991 bonds	6/30/76	....do.	6/30/86 to 91	....do.	584	.....	584
7-3/8% 1986 to 1990 bonds	6/30/75	....do.	6/30/86 to 90	....do.	543	.....	543
7-1/8% 1986 to 1992 bonds	6/30/77	....do.	6/30/86 to 92	....do.	310	.....	310
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,928	337	3,591
Federal Financing Bank:							
Bills 12/21/78	Various dates.	.....	12/21/78	Dec. 21, 1978	39	1	38
Bills 1/18/79	....do.	.....	1/18/79	Jan. 18, 1979	46	.....	46
Bills 2/6/79	....do.	.....	2/6/79	Feb. 6, 1979	46	.....	46
Bills 2/15/79	....do.	.....	2/15/79	Feb. 15, 1979	5	.....	5
Total Federal Financing Bank	.....	.....	.....	.....	135	1	135

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/2/78	On demand .	6/30/79	June 30-Dec. 31 .	$1,220	$961	$259
6-5/8% 1980 notes	6/30/73	After 1 yr ..	6/30/80	....do	2,159	992	1,167
8-1/4% 1981 to 1993 bonds	6/30/78	On demand .	6/30/81 to 93	....do	2,153	726	1,427
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	2,063		2,063
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524		524
Total Federal Hospital Insurance Trust Fund ..					13,546	2,679	10,867
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
8-1/8% 1978 notes	3/31/78		12/31/78	June 30-Dec. 31 .	2		2
7-1/8% 1979 notes	11/27/78		12/31/79	....do	*		*
5-1/4% 1978 notes	Various dates .		12/31/78	....do	3		3
8-3/8% 2003-08 bonds	9/25/78	8/15/03	8/15/08	Feb. 15-Aug. 15 .	*		*
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15 .	2	1	1
7-1/2% 1988-93 bonds	....do	8/15/88	8/15/93	Feb. 15-Aug. 15 .	6		6
Mutual Mortgage Insurance Fund:							
8-3/4% 2003-08 bonds	11/27/78	11/15/03	11/15/08	May 15-Nov. 15.	45		45
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	....do	40		40
8-3/8% 1995-00 bonds	Various dates .	8/15/95	8/15/00	Feb. 15-Aug. 15 .	123	*	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	8		8
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15.	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	Feb. 15-Aug. 15 .	365		365
Total Federal Housing Administration					1,102	1	1,101
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/2/78	On demand .	6/30/79	June 30-Dec. 31 .	7,090	1,039	6,050
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	1,556		1,556
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	4,067		4,067
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	5,543	261	5,282
7-3/8% 1984 to 1990 bonds	6/30/75	....do	6/30/84 to 90	....do	4,812		4,812
7-1/8% 1984 to 1992 bonds	6/30/77	....do	6/30/84 to 92	....do	3,022	126	2,896
Total Fed. Old-Age & Survivors Ins. Trust Fund .					26,089	1,427	24,663
Federal Savings and Loan Insurance Corporation:							
9.57% 1978 certificates	11/30/78	On demand .	12/1/78	Dec. 1, 1978	917		917
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30	25		25
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15..	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15 .	214		214
8% 1985 notes	2/15/78		2/15/85	....do	50		50
8% 1986 notes	Various dates .		8/15/86	....do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15..	50		50
7-7/8% 1986 notes	5/17/76		5/15/86	....do	48		48
7-1/2% 1981 notes	2/15/78		5/15/81	....do	50		50
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31..	25		25
7-1/4% 1984 notes	Various dates .		2/15/84	Feb. 15-Aug. 15.	180		180
7-1/4% 1984 notes	....do		8/15/84	....do	75		75
7-1/8% 1979 notes	....do		12/31/79	June 30-Dec. 31 .	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15..	25		25
7% 1981 notes	10/12/76		11/15/81	....do	200		200
7% 1982 notes	Various dates..		5/15/82	....do	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15 .	100		100
5-7/8% 1980 notes	Various dates .		12/31/80	June 30-Dec. 31 .	250		250
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15..	312	100	212
8-1/4% 1990 bonds	....do		5/15/90	....do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15 .	325		325
7% 1993-98 bonds	1/4/77	5/15/93	5/15/98	May 15-Nov. 15..	16		16
Total Federal Savings and Loan Insurance Corporation					3,469	110	3,359
Federal Ship Financing Escrow Fund:							
Bills 12/7/78	Various dates..		12/7/78	Dec. 7, 1978	3		3
Bills 12/12/78	....do		12/12/78	Dec. 12, 1978	35	3	31
Bills 12/14/78	....do		12/14/78	Dec. 14, 1978	*		*
Bills 12/21/78	....do		12/21/78	Dec. 21, 1978	1		1
Bills 12/28/78	....do		12/28/78	Dec. 28, 1978	148	31	117
Bills 1/4/79	....do		1/4/79	Jan. 4, 1979	1	*	*
Bills 1/9/79	....do		1/9/79	Jan. 9, 1979	36	6	30
Bills 1/11/79	....do		1/11/79	Jan. 11, 1979	7		7
Bills 1/25/79	....do		1/25/79	Jan. 25, 1979	4		4
Bills 2/6/79	....do		2/6/79	Feb. 6, 1979	6	*	6
Bills 2/15/79	....do		2/15/79	Feb. 15, 1979	2		2
Bills 3/6/79	....do		3/6/79	Mar. 6, 1979	*		*
Bills 3/15/79	....do		3/15/79	Mar. 15, 1979	1	*	1
Bills 4/3/79	....do		4/3/79	Apr. 3, 1979	46		46
Bills 5/29/79	....do		5/29/79	May 29, 1979	50		50
Bills 6/26/79	....do		6/26/79	June 26, 1979	8		8
Bills 10/16/79	....do		10/16/79	Oct. 16, 1979	43		43
6-1/8% 1979 notes	12/21/77		5/31/79	May 31-Nov. 30..	38		38
Total Federal Ship Financing Escrow Fund					429	42	387
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/3/79	Various dates .		4/3/79	Apr. 3, 1979	1		1
Bills 5/29/79	....do		5/29/79	May 29, 1979	*		*
Bills 7/24/79	....do		7/24/79	July 24, 1979	*		*
Bills 11/13/79	....do		11/13/79	Nov. 13, 1979	*		*
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					2		2
Federal Ship Financing Revolving Fund:							
Bills 1/9/79	Various dates .		1/9/79	Jan. 9, 1979	1		1
Bills 4/3/79	....do		4/3/79	Apr. 3, 1979	4		4
Bills 7/24/79	....do		7/24/79	July 24, 1979	5		5
Bills 9/18/79	....do		9/18/79	Sept. 18, 1979	6	*	6
Bills 10/16/79	....do		10/16/79	Oct. 16, 1979	1		1

*$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[2]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund--Continued							
8% 1982 notes	Various dates	.....	5/15/82	May 15-Nov. 15	$8	$1	$7
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	21	.....	21
7-7/8% 1982 notes	....do	.....	11/15/82	May 15-Nov. 15	35	13	22
7% 1983 notes	....do	.....	11/15/83	....do	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	96	26	70
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/1/78	On demand	6/30/79	June 30-Dec. 31	764	278	486
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	282	137	145
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	....do	1,700	.....	1,700
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	4,400	414	3,985
Foreign Service Retirement Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/1/78	On demand	6/30/79	June 30-Dec. 31	4	.....	4
8-3/8% 1979 certificates	From 7/1/78	....do	....do	....do	76	2	74
8-1/4% 1979 certificates	From 9/1/78	....do	....do	....do	87	26	61
6-5/8% 1980 notes	6/30/73	After 1 yr	6/30/80	....do	11	.....	11
8-1/4% 1980 to 1993 bonds	6/30/78	On demand	6/30/80 to 93	....do	112	.....	112
7-5/8% 1984 to 1989 bonds	6/30/74	....do	6/30/84 to 89	....do	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	52	.....	52
7-1/8% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	17	.....	17
4% 1980 to 1983 bonds	4/30/69	....do	6/30/80 to 83	....do	12	.....	12
Total Foreign Service Retirement Fund	.....	.....	.....	.....	455	28	427
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	.....	1
GSA Participation Certificate Trust:							
Bills 6/26/79	....do	.....	6/26/79	June 26, 1979	(*)	.....	(*)
Gifts and Bequests, Commerce:							
Bills 5/29/79	....do	.....	5/29/79	May 29, 1979	(*)	.....	(*)
Government Life Insurance Fund:							
6-1/4% 1980 notes	6/30/73	After 1 yr	6/30/80	June 30-Dec. 31	47	.....	47
5-1/4% 1979 notes	6/30/72	....do	6/30/79	....do	32	22	10
7-3/4% 1981 to 1993 bonds	6/30/78	On demand	6/30/81 to 93	....do	158	.....	158
7-1/4% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	72	.....	72
Total Government Life Insurance Fund	.....	.....	.....	.....	507	22	485
Government National Mortgage Association:							
Bills 12/1/78	Various dates	.....	12/1/78	Dec. 1, 1978	27	.....	27
Bills 12/11/78	....do	.....	12/11/78	Dec. 11, 1978	11	.....	11
Bills 12/26/78	....do	.....	12/26/78	Dec. 26, 1978	5	.....	5
Bills 1/2/79	....do	.....	1/2/79	Jan. 2, 1979	2	.....	2
Bills 1/19/79	....do	.....	1/19/79	Jan. 19, 1979	14	.....	14
Bills 2/1/79	....do	.....	2/1/79	Feb. 1, 1979	14	.....	14
Bills 2/13/79	....do	.....	2/13/79	Feb. 13, 1979	28	.....	28
Bills 4/2/79	....do	.....	4/2/79	Apr. 2, 1979	21	.....	21
Bills 4/6/79	....do	.....	4/6/79	Apr. 6, 1979	4	.....	4
Bills 4/8/79	....do	.....	4/8/79	Apr. 8, 1979	1	.....	1
Bills 4/9/79	....do	.....	4/9/79	Apr. 9, 1979	10	.....	10
Bills 6/1/79	....do	.....	6/1/79	June 1, 1979	1	.....	1
Bills 6/11/79	....do	.....	6/11/79	June 11, 1979	8	.....	8
Bills 6/25/79	....do	.....	6/25/79	June 25, 1979	29	.....	29
Bills 7/2/79	....do	.....	7/2/79	July 2, 1979	3	.....	3
Bills 7/19/79	....do	.....	7/19/79	July 19, 1979	14	.....	14
Bills 8/1/79	....do	.....	8/1/79	Aug. 1, 1979	12	.....	12
Bills 10/9/79	....do	.....	10/9/79	Oct. 9, 1979	1	.....	1
9-1/4% 1980 notes	11/30/78	.....	11/30/80	May 31-Nov. 30	4	.....	4
9% 1980 notes	11/13/78	.....	8/15/80	Feb. 15-Aug. 15	(*)	.....	(*)
8-5/8% 1980 notes	Various dates	.....	9/30/80	Mar. 31-Sept. 30	9	.....	9
8-1/2% 1979 notes	....do	.....	9/30/79	....do	7	.....	7
8-1/2% 1980 notes	....do	.....	7/31/80	Jan. 31-July 31	51	.....	51
8-3/8% 1981 notes	9/1/78	.....	8/15/81	Feb. 15-Aug. 15	6	.....	6
8-1/4% 1985 notes	Various dates	.....	8/15/85	....do	119	82	37
8-1/8% 1982 notes	....do	.....	8/15/82	....do	24	.....	24
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	26	.....	26
8% 1986 notes	....do	.....	8/15/86	Feb. 15-Aug. 15	27	.....	27
7-7/8% 1979 notes	8/3/78	.....	5/15/79	May 15-Nov. 15	3	.....	3
7-7/8% 1982 notes	Various dates	.....	11/15/82	....do	16	.....	16
7-7/8% 1988 notes	....do	.....	5/15/86	....do	23	.....	23
7-3/4% 1981 notes	....do	.....	11/15/81	....do	42	.....	42
7-5/8% 1987 notes	....do	.....	11/15/87	....do	20	.....	20
7-3/8% 1981 notes	....do	.....	2/15/81	Feb. 15-Aug. 15	30	(*)	29
7-3/8% 1981 notes	....do	.....	5/15/81	May 15-Nov. 15	39	.....	39
7-1/4% 1981 notes	....do	.....	12/31/81	June 30-Dec. 31	58	2	56
7-1/4% 1984 notes	....do	.....	2/15/84	Feb. 15-Aug. 15	34	.....	34
7-1/4% 1984 notes	....do	.....	8/15/84	....do	27	.....	27
7% 1979 notes	....do	.....	2/15/79	....do	23	.....	23
7% 1981 notes	....do	.....	2/15/81	....do	38	.....	38
7% 1981 notes	....do	.....	11/15/81	May 15-Nov. 15	76	.....	76
7% 1983 notes	....do	.....	11/15/83	....do	50	2	48
6-7/8% 1980 notes	....do	.....	5/15/80	....do	13	.....	13
8-7/8% 1980 notes	....do	.....	9/30/80	Mar. 31-Sept. 30	12	.....	12
6-5/8% 1979 notes	....do	.....	8/31/79	Feb. 28-Aug. 31	13	.....	13
6-5/8% 1979 notes	3/14/77	.....	11/15/79	May 15-Nov. 15	9	.....	9
6-1/2% 1980 notes	8/1/77	.....	2/15/80	Feb. 15-Aug. 15	3	.....	3
6-1/4% 1979 notes	Various dates	.....	8/15/79	....do	4	.....	4
6-1/4% 1979 notes	12/1/78	.....	11/15/79	May 15-Nov. 15	4	.....	4
6-1/8% 1979 notes	Various dates	.....	5/31/79	May 31-Nov. 30	50	.....	50
6-1/8% 1979 notes	....do	.....	6/30/79	June 30-Dec. 31	11	.....	11
5-7/8% 1979 notes	5/2/77	.....	4/30/79	Apr. 30-Oct. 31	3	.....	3
5-7/8% 1980 notes	Various dates	.....	12/31/80	June 30-Dec. 31	1	.....	1

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1981 bonds	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15 .	$4	.....	$4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15 ..	2	.....	2
Total Government National Mortgage Association .	.....	.....	.....	.....	1,101	$87	1,014
Government National Mortgage Association, MBS Investment Account:							
8-1/2% 1979 notes	11/9/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.	3	.....	3
8-1/2% 1980 notes	Various dates ..	.....	7/31/80.....	Jan. 31-July 31...	9	.....	9
8-1/4% 1980 notes	8/16/78.....	.....	6/30/80.....	June 30-Dec. 31..	1	.....	1
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	....do.....	10	.....	10
8% 1980 notes	Various dates ..	.....	5/31/80.....	May 31-Nov. 30 ..	5	.....	5
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	May 15-Nov. 15 ..	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15 ..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15..	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15 ..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77.....	.....	2/15/80.....	Feb. 15-Aug. 15..	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	75	6	70
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/7/78.....	Various dates ..	.....	12/7/78.....	Dec. 7, 1978.....	2	(*)	2
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 ..	7	.....	7
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	Feb. 15-Aug. 15..	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	34	(*)	34
Highway Trust Fund:	Various dates:						
7-1/2% 1979 certificates.....	From 11/13/78	On demand .	6/30/79.....	June 30-Dec. 31..	692	4	688
7-3/8% 1979 certificates.....	From 10/10/78	....do.....	....do.....	....do.....	611	.....	611
7-1/4% 1979 certificates.....	From 9/13/78 .	....do.....	....do.....	....do.....	596	.....	596
7-1/8% 1979 certificates.....	From 7/13/78 .	....do.....	....do.....	....do.....	1,313	9	1,304
7% 1979 certificates.....	From 6/30/78 .	....do.....	....do.....	....do.....	11,553	3,244	8,309
Total Highway Trust Fund	.....	.....	.....	.....	14,765	3,257	11,508
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 12/7/78.....	Various dates ..	.....	12/7/78.....	Dec. 7, 1978....	1	.....	1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/7/78.....	....do.....	.....	....do.....	....do.....	12	.....	12
Bills 12/14/78.....	....do.....	.....	12/14/78.....	Dec. 14, 1978....	(*)	.....	(*)
Bills 12/21/78.....	....do.....	.....	12/21/78.....	Dec. 21, 1978....	(*)	.....	(*)
Bills 12/28/78.....	....do.....	.....	12/28/78.....	Dec. 28, 1978....	3	.....	3
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	16	.....	16
Japan-U.S. Friendship Trust Fund:							
Bills 12/7/78.....	Various dates ..	.....	12/7/78.....	Dec. 7, 1978.....	1	.....	1
Bills 3/8/79.....	....do.....	.....	3/8/79.....	Mar. 8, 1979.....	(*)	.....	(*)
Bills 5/17/79.....	....do.....	.....	5/17/79.....	May 17, 1979.....	(*)	.....	(*)
8-5/8% 1980 notes	10/12/78.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
8-3/8% 1980 notes	Various dates ..	.....	8/31/80.....	Feb. 28-Aug. 31..	1	(*)	(*)
8-1/4% 1985 notes	10/12/78.....	.....	8/15/85.....	Feb. 15-Aug. 15..	3	.....	3
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	May 15-Nov. 15 ..	11	.....	11
7-5/8% 1980 notes	6/8/78.....	.....	6/30/80.....	June 30-Dec. 31..	2	.....	2
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	19	(*)	19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates ..	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	2	.....	2
8-3/8% 1995-00 bonds.....	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	34	.....	34
8-1/4% 2000-05 bonds.....	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds.....	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	....do.....	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	39	.....	39
Library of Congress Copyright Fees:							
8-1/2% 1979 notes	Various dates ..	.....	9/30/79.....	Mar. 31-Sept. 30.	1	.....	1
6-5/8% 1979 notes	....do.....	.....	8/31/79.....	Feb. 28-Aug. 31..	6	.....	6
6-5/8% 1979 notes	....do.....	.....	9/30/79.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	7	.....	7
Library of Congress Trust Fund:							
6-5/8% 1979 notes	10/2/78.....	.....	9/30/79.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Low-Rent Public Housing, HUD:							
Bills 12 7 78	Various dates...	.....	12 7 78.....	Dec. 7, 1978.....	$15	.....	$15
National Archives Gift Fund:							
Bills 12 12 78	....do.....	.....	12 12 78.....	Dec. 12, 1978....	(*)	.....	(*)
Bills 2 6 79	....do.....	.....	2 6/79.....	Feb. 6, 1979.....	(*)	.....	(*)
Bills 7 24 79	....do.....	.....	7 24 79.....	July 24, 1979.....	(*)	(*)	(*)
Bills 10 16 79	....do.....	.....	10 16 79.....	Oct. 16, 1979....	(*)	.....	(*)
Bills 11 13 79	....do.....	.....	11 13 79.....	Nov. 13, 1979....	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
National Archives Trust Fund:							
Bills 12 12 78	Various dates ..	.....	12 12 78.....	Dec. 12, 1978....	1	(*)	(*)
Bills 1 9 79	....do.....	.....	1 9 79.....	Jan. 9, 1979.....	1	.....	1
Bills 10 16 79	....do.....	.....	10 16 79.....	Oct. 16, 1979....	1	.....	1
Bills 11 13 79	....do.....	.....	11 13 79.....	Nov. 13, 1979....	(*)	.....	(*)
8% 1985 notes	....do.....	.....	2 15 85.....	Feb. 15-Aug. 15..	2	(*)	2
Total National Archives Trust Fund	.....	.....	.....	.....	5	$1	4
National Credit Union Share Insurance Fund, NCUA:							
9.57% 1978 certificates	11 30 78.....	On demand.	12 1 78.....	Dec. 1, 1978.....	5	.....	5
8-1 8% 1978 notes	1 18 77.....	.....	12 31 78.....	June 30-Dec. 31..	1	.....	1
8-1 8% 1982 notes	1 11 77.....	.....	8 15 82.....	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5 15 82.....	May 15-Nov. 15..	5	.....	5
8% 1983 notes	Various dates ..	.....	2 15 83.....	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8 15 86.....	....do.....	11	.....	11
7-7 8% 1982 notes	1 19 77.....	.....	11 15 82.....	May 15-Nov. 15..	2	.....	2
7-7 8% 1986 notes	Various dates ..	.....	5 15 86.....	....do.....	11	.....	11
7-3 4% 1981 notes	2 3 77.....	.....	11 15 81.....	....do.....	1	.....	1
7-5 8% 1981 notes	2 10 78.....	.....	8 15 81.....	Feb. 15-Aug. 15..	1	.....	1
7-1 2% 1979 notes	2 1 77.....	.....	12 31 79.....	June 30-Dec. 31..	2	.....	2
7-3 8% 1981 notes	2 9 78.....	.....	5 15 81.....	May 15-Nov. 15..	1	.....	1
7-1 4% 1979 notes	Various dates ..	.....	10 31 79.....	Apr. 30-Oct. 31..	2	.....	2
7-1 4% 1981 notes	....do.....	.....	12 31 81.....	June 30-Dec. 31..	2	.....	2
7-1 4% 1984 notes	2 6 78.....	.....	8 15 84.....	Feb. 15-Aug. 15..	5	.....	5
7% 1979 notes	2 1 77.....	.....	11 15 79.....	May 15-Nov. 15..	1	.....	1
7% 1983 notes	Various dates ..	.....	11 15 83.....	....do.....	11	.....	11
6-7 8% 1980 notes	2 14 78.....	.....	9 30 80.....	Mar. 31-Sept. 30.	1	.....	1
6-3 4% 1980 notes	2 22 78.....	.....	8 15 80.....	Feb. 15-Aug. 15..	1	.....	1
6-3 4% 1981 notes	Various dates ..	.....	6 30 81.....	June 30-Dec. 31..	2	.....	2
6-3 4% 1981 notes	3 6 78.....	.....	9 30 81.....	Mar. 31-Sept. 30.	1	.....	1
6-5 8% 1979 notes	2 6 78.....	.....	8 31 79.....	Feb. 28-Aug. 31..	1	.....	1
6-5 8% 1979 notes	....do.....	.....	9 30 79.....	Mar. 31-Sept. 30.	1	.....	1
6-1 4% 1979 notes	....do.....	.....	7 31 79.....	Jan. 31-July 31...	1	.....	1
6-1 8% 1979 notes	2 2 78.....	.....	6 30 79.....	June 30-Dec. 31..	1	.....	1
5-7 8% 1980 notes	Various dates ..	.....	12 31 80.....	....do.....	2	.....	2
5-1 4% 1978 notes	1 27 77.....	.....	12 31 78.....	....do.....	1	.....	1
7-1 4% 1992 bonds	Various dates ..	.....	8 15 92.....	Feb. 15-Aug. 15..	13	.....	13
3-1 2% 1980 bonds	2 7 77.....	.....	11 15 80.....	May 15-Nov. 15..	1	.....	1
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	98	.....	98
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates ..	.....	8 15 86.....	Feb. 15-Aug. 15..	32	.....	32
7% 1979 notes	2 15 77.....	.....	2 15 79.....	....do.....	5	.....	5
Total National Insurance Development Fund, HUD	.....	.....	.....	.....	37	.....	37
National Service Life Insurance Fund:	Various dates:						
8-1 8% 1979 certificates	From 8 12 78.	On demand.	6 30 79.....	June 30-Dec. 31..	107	.....	107
6-1 2% 1980 notes	6 30 73.....	After 1 yr ..	6 30 80.....	....do.....	666	.....	666
5-1 2% 1979 notes	6 30 72.....	....do.....	6 30 79.....	....do.....	481	.....	481
8% 1981 to 1993 bonds	6 30 78.....	On demand.	6 30 81 to 93...	....do.....	1,805	.....	1,805
7-1 2% 1982 to 1989 bonds	6 30 74.....	....do.....	6 30 82 to 89...	....do.....	572	.....	572
7-1 4% 1982 to 1991 bonds	6 30 76.....	....do.....	6 30 82 to 91...	....do.....	914	.....	914
7% 1982 to 1990 bonds	6 30 75.....	....do.....	6 30 82 to 90...	....do.....	837	.....	837
6-3 4% 1981 to 1992 bonds	6 30 77.....	....do.....	6 30 81 to 92...	....do.....	1,277	.....	1,277
4-1 4% 1981 bonds	6 30 67.....	....do.....	6 30 81.....	....do.....	225	.....	225
3-5, 8% 1979 & 1980 bonds	Various dates: From 6 30 65.	....do.....	6 30 79 & 80...	....do.....	788	95	693
Total National Service Life Insurance Fund	.....	.....	.....	.....	7,673	95	7,578
Northern Mariana Islands:							
8-1 4% 1979 certificates	6 30 78.....	On demand.	6 30 79.....	June 30-Dec. 31..	1	.....	1
Obligation Guarantee Fund, Department of Transportation:							
Bills 8 21 79	Various dates ..	.....	8 21 79.....	Aug. 21, 1979....	1	.....	1
Bills 9 18 79	....do.....	.....	9 18 79.....	Sept. 18, 1979....	*	.....	*
7-7 8% 1979 notes	5 9 78.....	.....	5 15 79.....	May 15-Nov. 15..	*	.....	*
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	1	.....	1

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 12 12 78	Various dates .	.....	12 12 78.....	Dec. 12, 1978....	*6	*3	*3
Bills 12 14 78	....do.....	.....	12/14/78.....	Dec. 14, 1978....	4	.....	4
Bills 1 9 79	....do.....	.....	1 9 79.....	Jan. 9, 1979	1	.....	1
Bills 2 15 79	....do.....	.....	2 15 79.....	Feb. 15, 1979....	1	.....	1
Bills 5 17 79	....do.....	.....	5 17 79.....	May 17, 1979....	*	.....	*
8% 1985 notes	2 15 78.....	.....	2 15 85.....	Feb. 15-Aug. 15..	3	.....	3
8% 1986 notes	8 16 76.....	.....	8/15/86.....	....do.....	31	.....	31
7-7/8% 1982 notes	3/6/78.....	.....	3/31/82.....	Mar. 31-Sept. 30.	5	.....	5
7-5/8% 1980 notes	6/10/76.....	.....	6/30/80.....	June 30-Dec. 31..	11	.....	11
7-5/8% 1987 notes	12/20/77.....	.....	11/15/87.....	May 15-Nov. 15 ..	32	.....	32
7-1/2% 1980 notes	1/31/78.....	.....	1/31/80.....	Jan. 31-July 31 ..	3	.....	3
7-3/8% 1981 notes	Various dates .	.....	5/15/81.....	May 15-Nov. 15 ..	24	.....	24
7-1/4% 1981 notes	1/5/78.....	.....	12/31/81.....	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	Various dates .	.....	2/15/84.....	Feb. 15-Aug. 15..	38	.....	38
7-1/4% 1984 notes	8/15/77.....	.....	8/15/84.....	....do.....	3	.....	3
7-1/8% 1979 notes	11/30/77.....	.....	11/30/79.....	May 31-Nov. 30 ..	2	.....	2
7-1/8% 1979 notes	1/3/78.....	.....	12/31/79.....	June 30-Dec. 31..	3	.....	3
7-1/8% 1980 notes	Various dates .	.....	11/15/80.....	May 15-Nov. 15 ..	20	.....	20
7-1/8% 1982 notes	10/17/77.....	.....	11/15/82.....	....do.....	26	.....	26
7% 1979 notes	9/28/78.....	.....	2/15/79.....	Feb. 15-Aug. 15..	5	.....	5
7% 1979 notes	Various dates .	.....	11/15/79.....	May 15-Nov. 15 ..	55	.....	55
7% 1981 notes	1/11/77.....	.....	2/15/81.....	Feb. 15-Aug. 15..	3	.....	3
7% 1981 notes	10/12/76.....	.....	11/15/81.....	May 15-Nov. 15 ..	6	.....	6
7% 1982 notes	4/4/77.....	.....	5/15/82.....	....do.....	4	.....	4
7% 1983 notes	Various dates .	.....	11/15/83.....	....do.....	20	.....	20
6-1/4% 1979 notes	8/1/77.....	.....	7/31/79.....	Jan. 31-July 31...	16	.....	16
6-1/8% 1982 notes	1/18/77.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
6-3/4% 2003-08 bonds	11 15 78.....	11 15 03...	11 15 08.....	May 15-Nov. 15 ..	10	.....	10
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	10	.....	10
8-5/8% 1993 bonds	10/17/78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-3/8% 2003-08 bonds	8/17/78.....	8/15/03....	8/15/08.....	....do.....	10	.....	10
Total Overseas Private Investment Corporation.	.....	.....	.....	.....	378	3	375
Pension Benefit Guaranty Corporation:							
Bills 2 6 79	Various dates .	.....	2 6/79.....	Feb. 6, 1979.....	9	3	6
Bills 5/17/79	....do.....	.....	5/17/79.....	May 17, 1979.....	15	.....	15
Bills 9/18/79	....do.....	.....	9/18/79.....	Sept. 18, 1979....	9	.....	9
5-7/8% 1979 notes	11/30/78.....	.....	2/28/79.....	Feb. 28-Aug. 31..	21	.....	21
8-3/4% 2003-08 bonds	11/15/78.....	11/15/03...	11/15/08.....	May 15-Nov. 15 ..	5	.....	5
8-5/8% 1993 bonds	7/11/78.....	.....	8/15/93.....	Feb. 15-Aug. 15..	15	.....	15
8-5/8% 1993 bonds	10/10 78.....	.....	11/15/93.....	May 15-Nov. 15 ..	10	.....	10
8-3/8% 1995-00 bonds	Various dates .	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	10	.....	10
8-1/4% 2000-05 bonds	3/21/78.....	5/15 00....	5/15/05.....	May 15-Nov. 15 ..	10	.....	10
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	104	3	101
Postal Service Fund:							
9.57% 1978 certificates	11/30/78.....	On demand.	12/1/78.....	Dec. 1, 1978.....	1,927	200	1,727
Bills 12/12/78	Various dates .	.....	12/12/78.....	Dec. 12, 1978....	120	30	90
Bills 1/9/79	....do.....	.....	1/9/79.....	Jan. 9, 1979	80	70	10
Bills 2/22/79	....do.....	.....	2/22/79.....	Feb. 22, 1979....	100	.....	100
Bills 3/15/79	....do.....	.....	3/15/79.....	Mar. 15, 1979....	50	.....	50
Bills 5/1/79	....do.....	.....	5/1/79.....	May 1, 1979.....	180	155	25
Bills 7/24/79	....do.....	.....	7/24/79.....	July 24, 1979.....	325	125	200
Bills 8/21/79	....do.....	.....	8/21/79.....	Aug. 21, 1979....	375	150	225
9-1/4% 1980 notes	11/30/78.....	.....	11/30/80.....	May 31-Nov. 30 ..	700	.....	700
9-1/4% 1982 notes	Various dates .	.....	5/15/82.....	May 15-Nov. 15 ..	550	400	150
8-1/2% 1980 notes	Various dates .	.....	7/31/80.....	Jan. 31-July 31...	150	.....	150
7-1/4% 1979 notes	....do.....	.....	10/31/79.....	Apr. 30-Oct. 31..	275	215	60
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15 ..	150	100	50
6-5/8% 1979 notes	9/30/77.....	.....	9/30/79.....	Mar. 31-Sept. 30.	50	30	20
Total Postal Service Fund	.....	.....	.....	.....	5,032	1,475	3,557
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/18/79	Various dates .	.....	9/18/79.....	Sept. 18, 1979....	*	.....	*
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	*	.....	*
Total Public Health Service, Conditional Gift Fund, HEW.....	.....	.....	.....	.....	*	.....	*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/1/79	Various dates .	.....	5/1/79.....	May 1, 1979.....	*	.....	*
Railroad Retirement Account:	Various dates:						
9-1/8% 1979 certificates	From 11/1/78	On demand.	6/30/79.....	June 30-Dec. 31..	322	.....	322
8-1/2% 1979 certificates	From 7/10/78	....do.....	....do.....	....do.....	751	18	733
8-3/8% 1979 certificates	From 9/7/78.	....do.....	....do.....	....do.....	142	.....	142
8-1/4% 1985 notes	6/30/78.....	After 1 yr..	6/30/85.....	....do.....	2,139	748	1,391
Total Railroad Retirement Account	.....	.....	.....	.....	3,354	766	2,588
Railroad Retirement Supplemental Account:	Various dates:						
9-1/8% 1979 certificates	From 11/1/78	On demand.	6/30/79.....	June 30-Dec. 31..	18	.....	18
8-1/2% 1979 certificates	From 7 10 78	....do.....	....do.....	....do.....	25	2	23
Total Railroad Retirement Supplemental Account .	.....	.....	.....	.....	43	2	41

*$500 thousand or less.

For footnotes, see page 15.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1978--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
7-3 4% 1980 notes	5 15 78		4 30 80	Apr. 30-Oct. 31	$1		$1
7-1/4% 1984 notes	8 15 77		8 15 84	Feb. 15-Aug. 15	*		*
Total Relief and Rehabilitation, D.C. Department of Labor					1		1
Relief and Rehabilitation, Longshoremeo and Harbor Workers, Department of Labor:							
7-3 4% 1980 notes	5 15/78		4 30 80	Apr. 30-Oct. 31	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8 15 86	Feb. 15-Aug. 15	*		*
7-3 4% 1980 notes	5/1/78		4 30/80	Apr. 30-Oct. 31	*		*
Total Relief for Indigent American-Indians, BIA					*		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11 15/88	May 15-Nov. 15	*		*
7-7/8% 1986 notes	2/2/78		5/15 86	do	*		*
Total St. Elizabeth's Hospital, Unconditional Gift Fund					*		*
Special Investment Account:							
Bills 1 18 79	Various dates		1/18/79	Jan. 18, 1979	*		*
Bills 2 22 79	do		2 22/79	Feb. 22, 1979	1		1
8-1 2% 1994-99 bonds	do	5/15/94	5 15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3 8% 2003-08 bonds	8/15/78	8 15 03	8/15/08	do	4		4
8-1 4% 1990 bonds	3 3 77		5 15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12 9 /77	11 15/02	11 15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2 15 02	2 15/07	Feb. 15-Aug. 15	15		15
7-1 2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	11 15/78		8/15/92	do	3		3
Total Special Investment Account					62		62
Tax Court Judges Survivors Annuity Fund:							
7-5/8% 1980 notes	10/25/78		2/29 80	Feb. 28-Aug. 31	*		*
8-1 2% 1994-99 bonds	2 13 75	5/15/94	5 15/99	May 15-Nov. 15	*		*
7-7/8% 1995-00 bonds	Various dates	2 15/95	2 15/00	Feb. 15-Aug. 15	*		*
7-5/8% 2002-07 bonds	do	2 15/02	2/15/07	do	*	*	*
7-1 4% 1992 bonds	8/16/77		8/15/92	do	*		*
7% 1993-98 bonds	Various dates	5/15/93	5 15/98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund					*	*	*
Treasury Deposit Funds:							
Bills 2 15 79	Various dates		2/15 79	Feb. 15, 1979	110	$11	99
Bills 4 5 79	do		4 5/79	Apr. 5, 1979	7		7
8.45% certificates of indebtedness	Various dates: From 11 1 78	On demand	12 1/78	Dec. 1, 1978	3		3
9.25% certificates of indebtedness	11 1 78	do	do	do	111		111
3.50% certificates of indebtedness	6 30 78	do	6 30 79	June 30, 1979	5		5
3.50% certificates of indebtedness	Various dates: From 6 30 78	do	do	do	422	170	252
6.70% 1986 to 1990 notes	10/3 78	[25]	10 3 86 to 90	Apr. 3-Oct. 3	1,000	4	996
6-1 4% notes	1 21 77	At Maturity	1 21 80	Jan. 21	3		3
4% notes	Various dates: From 12 29 72	do	12 29 78	Dec. 29	27		27
4% notes	From 6 29 73	do	6 29/79	June 29	7		7
4% notes	From 6 30 73	do	6 30 79	June 30	33		33
4% notes	From 11 16 74	do	11 16 80	Nov. 16	2		2
3-1 2% bonds	12 23 69	[26]	12 23 79	June 23-Dec. 23	75		75
3-1 2% bonds	7 1 70	[26]	7 1 80	Jan. 1-July 1	75		75
3-1 2% bonds	4 1 71	[26]	4 1 81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Fund					1,980	185	1,795
Unemployment Trust Fund:							
7-1 8% 1979 certificates	Various dates: From 10 10 78	On demand	6 30 79	June 30-Dec. 31	2,530		2,530
7% 1979 certificates	From 9 1 78	do	do	do	165		165
6-7/8% 1979 certificates	From 7 3 78	do	do	do	4,097		4,097
6-3 4% 1979 certificates	From 6 30 78	do	do	do	5,493	3,978	1,515
Total Unemployment Trust Fund					12,285	3,978	8,307
United States Army General Gift Fund:							
8-1 4% 1982 notes	6 29 78		6 30 82	June 30-Dec. 31	*		*
8-1 8% 1978 notes	11 9 77		12 31 78	do	*		*
7-7 8% 1979 notes	Various dates		5 15 79	May 15-Nov. 15	*		*
7-5 8% 1981 notes	8 26 77		8 15 81	Feb. 15-Aug. 15	*		*
6-1 4% 1979 notes	7 27 78		8 15 79	do	*		*
8-3 8% 1995-00 bonds	7 12 76	8 15 95	8 15 00	do	*		*
8-1 4% 2000-05 bonds	Various dates	5 15 00	5 15 05	May 15-Nov. 15	*		*
Total United States Army General Gift Fund					*		*
United States Coast Guard General Gift Fund:							
8% 1985 notes	2 15 78		2 15 85	Feb. 15-Aug. 15	*		*
7% 1981 notes	4 14 78		2 15 81	do	*		*
Total United States Coast Guard General Gift Fund					*		*
United States Naval Academy General Gift Fund:							
8-1 4% 1988 notes	5 18 78		5 15 88	May 15-Nov. 15	*		*
8% 1983 notes	8 31 78		2 15 83	Feb. 15-Aug. 15	*		*
7-7 8% 1983 notes	5/18 78		5 15 83	May 15-Nov. 15	*		*
7-3 4% 1979 notes	do		6 30 79	June 30-Dec. 31	*		*
7-5 8% 1987 notes	4 7 78		11 15 87	May 15-Nov. 15	*		*
7-1 8% 1982 notes	1 16 78		11 15 82	do	*		*
7% 1982 notes	5 27 77		5 15 82	do	*		*
6-3 4% 1980 notes	8 15 77		8 15 80	Feb. 15-Aug. 15	*		*
6-5 8% 1979 notes	8 31 78		8 31 79	Feb. 28-Aug. 31	*		*
5-7 8% 1979 notes	4 7 78		4 30 79	Apr. 30-Oct. 31	*		*
Total United States Naval Academy General Gift Fund					*		*

*$500 thousand or less.

For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	*		*
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31	*		*
7-5/8% 1987 notes	4/7/78		11/15/87	May 15-Nov. 15	*		*
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	*		*
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	*		*
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	*		*
5-7/8% 1979 notes	4/7/78		4/30/79	Apr. 30-Oct. 31	*		*
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	*		*
6-3/8% 1982 bonds	11/4/76		2/15/82	do	*		*
6-3/8% 1984 bonds	do		8/15/84	do	*		*
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:	Various dates:						
8-7/8% 1979 certificates	From 11/3/78	On demand.	6/30/79	June 30-Dec. 31	*		*
8-3/8% 1979 certificates	From 7/7/78	do	do	do	1		1
6-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do	41		41
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	31	$1	30
8-1/4% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	67		67
Total Veterans' Reopened Insurance Fund					411	1	410
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7-1/4% 1979 certificates	From 9/8/78	On demand.	6/30/79	June 30-Dec. 31	3		3
7-1/8% 1979 certificates	From 7/21/78	do	do	do	4		4
5-5/8% 1979 & 1980 notes	6/30/73	After 1 yr.	6/30/79 & 80	do	55		55
5-1/4% 1979 notes	6/30/72	do	6/30/79	do	46		46
7-1/8% 1981 to 1993 bonds	6/30/78	On demand.	6/30/81 to 93	do	104		104
7% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	do	6/30/81 to 91	do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	do	6/30/81 to 90	do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					585		585
War-Risk Insurance Revolving Fund:							
Bills 4/3/79	Various dates		4/3/79	Apr. 3, 1979	1		1
Bills 10/16/79	do		10/16/79	Oct. 16, 1979	1		1
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	*		*
Total War-Risk Insurance Revolving Fund					2		2
Total Government account series					174,395	19,583	154,812
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[5]	4/1/51	4/1/79[6 27]	4/1/80	Apr. 1-Oct. 1	15,331	[28]13,087	2,245
R. E. A. series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1978	After 1 mo.	1 year from issue date.	Semiannually	3	1	2
2% Treasury bonds	From 12/1966.	[7]	12 years from issue date.	Jan. 1-July 1	28	27	*
Total R. E. A. series					31	28	2
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	530		530
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr, 6 mos. to 7 yrs or any intervening period.	Various dates	16,589		16,589
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do	6,991		6,991
Total State and local government series					24,110		24,110
United States individual retirement bonds:[29 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[30]	Indeterminate		12	2	10
6.00%	1/1/76	do	do		17	1	16
6.00%	1/1/77	do	do		8	*	8
6.00%	1/1/78	do	do		3	*	3
Unclassified		do			1	*	1
Total United States individual retirement bonds					41	3	38
United States retirement plan bonds:[29 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[31]	Indeterminate		23	11	12
4.15%	6/66 to 12/69	do	do		32	12	20
5.00%	1/1/70	do	do		10	3	7
5.00%	1/1/71	do	do		10	2	8
5.00%	1/1/72	do	do		12	2	9
5.00%	1/1/73	do	do		13	2	11
5.00%	1/1/74	do	do		1	*	1
6.00%	2/1/74	do	do		26	3	23
6.00%	1/1/75	do	do		21	2	20
6.00%	1/1/76	do	do		20	1	19
6.00%	1/1/77	do	do		18	*	18
6.00%	1/1/78	do	do		10	*	10
Unclassified					*	2	-2
Total United States retirement plan bonds					196	39	157

*$500 thousand or less.
For footnotes, see page 15.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
United States savings bonds:[32 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.989%[33]	5 to 12-41	After 2 mos[34]	After 10 years[35]		$1,977	$1,812	$166
E-1942 4.048%[33]	1 to 12-42	do.	do.		8,735	7,975	760
E-1943 4.120%[33]	1 to 12-43	do.	do.		14,042	12,838	1,205
E-1944 4.189%[33]	1 to 12-44	do.	do.		16,416	14,942	1,474
E-1945 4.255%[33]	1 to 12-45	do.	do.		12,981	11,678	1,303
E-1946 4.342%[33]	1 to 12-46	do.	do.		5,968	5,233	735
E-1947 4.358%[33]	1 to 12-47	do.	do.		5,733	4,904	829
E-1948 3.978%[33]	1 to 12-48	do.	do.		5,969	5,028	941
E-1949 4.117%[33]	1 to 12-49	do.	do.		5,933	4,933	1,000
E-1950 4.234%[33]	1 to 12-50	do.	do.		5,221	4,293	928
E-1951 4.317%[33]	1 to 12-51	do.	do.		4,517	3,712	804
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,554	1,273	280
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[35]		3,190	2,601	589
E-1953 4.496%[33]	1 to 12-53	do.	do.		5,460	4,385	1,075
E-1954 4.585%[33]	1 to 12-54	do.	do.		5,595	4,439	1,156
E-1955 4.675%[33]	1 to 12-55	do.	do.		5,851	4,601	1,250
E-1956 4.798%[33]	1 to 12-56	do.	do.		5,669	4,427	1,242
E-1957 4.870% (Jan. 1957)	1-57	do.	do.		477	366	110
E-1957 4.971%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[51]		4,888	3,782	1,106
E-1958 5.017%[33]	1 to 12-58	do.	do.		5,278	3,996	1,281
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	do.	do.		2,128	1,600	528
E-1959 4.857%[33] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[35]		2,837	2,130	708
E-1960 4.759%[33]	1 to 12-60	do.	do.		5,027	3,686	1,341
E-1961 4.890%[33]	1 to 12-61	do.	do.		5,145	3,680	1,465
E-1962 4.992%[33]	1 to 12-62	do.	do.		5,021	3,528	1,493
E-1963 5.086%[33]	1 to 12-63	do.	do.		5,700	3,845	1,855
E-1964 5.192%[33]	1 to 12-64	do.	do.		5,549	3,776	1,772
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		4,915	3,351	1,563
E-1965 5.390% (Dec. 1965)	12-65	do.	After 7 years[35]		515	344	171
E-1966 5.424%	1 to 12-66	do.	do.		5,915	3,926	1,989
E-1967 5.524%	1 to 12-67	do.	do.		5,870	3,891	1,980
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do.	do.		2,395	1,554	841
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do.	do.		3,202	2,126	1,076
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do.	do.		2,267	1,448	819
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[35]		3,042	1,956	1,086
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do.	do.		2,304	1,404	900
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do.	do.		3,329	2,033	1,296
E-1971 5.903%	1 to 12-71	do.	do.		6,583	3,702	2,881
E-1972 5.856%	1 to 12-72	do.	do.		7,332	3,764	3,568
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		6,567	3,295	3,271
E-1973 6.000% (Dec. 1973)	12-73	do.	After 5 years[35]		590	298	291
E-1974 6.000%	1 to 12-74	do.	do.		7,237	3,401	3,836
E-1975 6.000%	1 to 12-75	do.	do.		7,416	3,142	4,274
E-1976 6.000%	1 to 12-76	do.	do.		7,814	2,978	4,836
E-1977 6.000%	1 to 12-77	do.	do.		8,131	2,575	5,556
E-1978 6.000%	1 to 11-78	do.	do.		5,303	905	4,399
Unclassified sales and redemptions					1,240	[36] 1,343	-103
Total Series E					248,827	176,900	71,927
H-1952 4.053%[33]	6 to 12-52	After 6 mos	After 9 yrs. 8 mos[52]	Semiannually	191	166	26
H-1953 4.119%[33]	1 to 12-53	do.	do.	do.	471	399	72
H-1954 4.199%[33]	1 to 12-54	do.	do.	do.	878	745	133
H-1955 4.273%[33]	1 to 12-55	do.	do.	do.	1,173	985	188
H-1956 4.379%[33]	1 to 12-56	do.	do.	do.	893	725	168
H-1957 4.450%[33] (Jan. 1957)	1-57	do.	do.	do.	65	51	14
H-1957 4.585%[33] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs[18]	do.	568	441	126
H-1958 4.420%	1 to 12-58	do.	do.	do.	890	706	184
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	269	87
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	262	101
H-1960 4.627%[33]	1 to 12-60	do.	do.	do.	1,007	687	320
H-1961 4.711%[33]	1 to 12-61	do.	do.	do.	1,042	686	355
H-1962 4.801%[33]	1 to 12-62	do.	do.	do.	857	542	315
H-1963 4.901%[33]	1 to 12-63	do.	do.	do.	773	469	304
H-1964 5.002%[33]	1 to 12-64	do.	do.	do.	672	384	287
H-1965 5.106% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	294	246
H-1965 5.290% (Dec. 1965)	12-65	do.	do.	do.	46	23	23
H-1966 5.327%	1 to 12-66	do.	do.	do.	635	324	311
H-1967 5.417%	1 to 12-67	do.	do.	do.	526	251	275
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	88	111
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	95	137
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	60	105
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	62	131
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	50	126
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	55	158
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	129	385
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	141	509
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	106	466
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	7	33
H-1974 6.000%	1 to 12-74	do.	do.	do.	627	96	531
H-1975 6.000%	1 to 12-75	do.	do.	do.	639	74	565
H-1976 6.000%	1 to 12-76	do.	do.	do.	643	53	590
H-1977 6.000%	1 to 12-77	do.	do.	do.	613	28	585
H-1978 6.000%	1 to 11-78	do.	do.	do.	441	4	436
Unclassified sales and redemptions					66	63	3
Total Series H					17,923	9,520	8,403
Total United States savings bonds					266,751	186,420	80,331
United States savings notes:							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[53]	After 4-1/2 yrs[53]		145	103	42
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		130	90	40
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		243	162	81
1969 5.684%	1 to 12-69	do.	do.		475	307	168
1970 5.711%	1 to 8-70	do.	do.		139	86	53
Unclassified						[36]	
Total United States savings notes					1,133	748	385
Total nonmarketable					508,988	220,277	288,711
Total interest-bearing debt					1,012,225	230,177	782,048

*$500 thousand or less.

For footnotes, see page 15.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] $1
2-1 2% Postal Savings bonds	[41] (*)
First Liberty bonds, at various interest rates	[41] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	144
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	11
Federal Financing bank bills	[41] (*)
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	16
Armed Forces leave bonds	3
Total matured debt	192
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b, h]	132
United States savings stamps	46
Excess profits tax refunds bonds[42, c]	1
United States notes[43]	[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41] 68
Old demand notes and fractional currency	[41] 2
Old series currency (Act of June 30, 1961)[45]	[41] 4
Silver certificates (Act of June 24, 1967)[46]	[41] 207
Thrift and Treasury savings stamps	[41] 4
Total other debt	786
Total non-interest-bearing debt	978
Total public debt outstanding	783,026

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable prior to maturity in whole or in part as per agreement.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable at any time prior to maturity on 1 month's notice.

[13] Redeemable at any time prior to maturity on 2 months' notice.

[14] Redeemable prior to maturity on 3 months' notice with interest penalties.

[15] Redeemable in whole or in part on 5 business days' notice.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 253 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 18 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 28 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 59 million Swiss francs.

[24] Dollar equivaleot of Treasury notes issued and payable in the amount of 418 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 58 million Swiss francs.

[26] These bonds are subject to call by the United States for redemption prior to maturity.

[27] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[28] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[29] Issued at par. Semiannual interest is added to principal.

[30] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[31] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

[34] Redeemable after 2 months from issue date at option of owner.

[35] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[36] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[37] Redeemable after 6 months from issue date at option of owner.

[38] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39] Redeemable after 1 year from issue date at option of owner.

[40] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41] Not subject to statutory debt limitation.

[42] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47] Dollar equivalent of Treasury certificates issued and payable in the amount of 490 million Swiss francs.

[48] Dollar equivalent of Treasury certificates issued and payable in the amount of 9 million Swiss francs.

[49] Dollar equivalent of Treasury certificates issued and payable in the amount of 56 million Swiss francs.

[50] Dollar equivalent of Treasury certificates issued and payable in the amount of 438 million Swiss francs.

[51] Dollar equivalent of Treasury certificates issued and payable in the amount of 22 million Swiss francs.

[52] Dollar equivalent of Treasury certificates issued and payable in the amount of 6 million Swiss francs.

[53] These notes are redeemable prior to maturity.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1977.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1978

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	....do	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	....do	524
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	....do	9
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	....do	5
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	....do	20
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	....do	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	....do	3
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2-3/4%	(*
Debentures, Series T	....do	....do	....do	3%	(*
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	Various	15
Special Risk Insurance Fund:					
Debentures, Series PP	....do	....do	....do	5-1/2%	(*
Subtotal					593
Total unmatured debt					613
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*
Federal Farm Mortgage Corporation:					
Principal					(*
Interest					(*
Federal Housing Administration:					
Principal					(*
Interest					(*
Home Owners' Loan Corporation:					
Principal					(*
Interest					(*
Total matured debt					(*
Total					613

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 934-902

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